

Eagles Nest Adopted 2026 Budget \$325/month Dues

Income

4001 - CONDO DUES (\$300/month)	\$ 100,800.00
4002 - CONDO DUES (\$25/month)	\$ 8,400.00
4004 - LATE FEES, INTEREST	\$ -
4009 - VIOLATION FINES	\$ -
Transfer available from checking	<u>\$ 9,678.87</u>
4000 - TOTAL REVENUE	<u>\$ 118,878.87</u>

Expense

6152 · Loan Interest Hofschulte	\$ 4,000.00
6650 · Insurance	\$ 30,000.00
6668 · Accounting	\$ 6,000.00
6669 · Postage	\$ 100.00
6670 · Miscellaneous expenses	\$ 50.00
6671 · Grounds Maintenance	\$ -
	Snow removal \$ 3,800.00
	Lawn care \$ 5,950.00
	Asphalt (estimate) \$ 8,778.87
6672 · Building Maintenance	\$ 16,800.00
	Bldg 2655 balconies \$15,000
6689 · Legal Fees	<u>\$ 3,000.00</u>
6000- TOTAL EXPENSE	<u>\$ 78,478.87</u>

Transfer

To 1151 Reserves (\$25/monthly)	\$ 8,400.00
To Dwayne Hofschulte - loan principle	<u>\$ 32,000.00</u>
TOTAL TRANSFERS	<u>\$ 40,400.00</u>

Total Outgo

\$ 118,878.87

